

N.J. DIVISION OF FISH, GAME & WILDLIFE
HUNTERS AND ANGLERS FUND
REVOLVING FUND STATEMENT
FOR THE FISCAL YEAR 1997
ENDED JUNE 30, 1997

BALANCE AS PER LAST PRINTED REPORT- JUNE 30, 1996	\$2,100,276	
REIMBURSEMENTS FROM FEDERAL AID PROJECTS, ADJUSTMENTS, AND CANCELLATIONS	1,799,114	\$3,899,390
REVENUE		
LICENSES:		
AGENTS/CLERKS-HUNTING & FISHING LICENSES		\$8,636,376
MENHADEN NET	\$39,248	
FOOD FISH NET	9,635	
OTHER NET LICENSES	190,660	\$239,543
PENALTIES:		
LAW ENFORCEMENT	\$295,684	
MARINE POLICE	36,696	\$332,380
OTHERS:		
RIFLE	142,525	
SPECIAL DEER PERMITS	2,172,930	
TURKEY PERMITS	198,942	
RENTAL	96,376	
OTHER PERMITS	179,318	
MISCELLANEOUS SALES	27,265	
PUBLICATIONS AND RECOVERY	7,780	\$2,825,136
TOTAL REVENUE FISCAL YEAR 1997		\$12,033,435
TOTAL BALANCE, REIMBURSEMENTS, ADJS., AND REVENUE		\$15,932,825

EXPENDITURES	EXPENDED AMOUNT	ENCUMBERED
SALARIES	\$8,530,602	
EMPLOYEE BENEFITS	2,550,871	
MATERIALS AND SUPPLIES	1,248,506	\$47,172
SERVICES	812,233	29,611
RENT & MAINTENANCE OF EQUIPMENT	513,884	48,405
VEHICULAR MAINTENANCE	262,609	1,029
VEHICULAR EQUIPMENT	249,541	
OTHER EQUIPMENT	56,134	23,302
INDIRECT COSTS & INTERESTS	228,362	
PUBLICATIONS & RECOVERY	43,995	
SUB-TOTAL	\$14,496,737	\$149,519
TOTAL EXPENDED & ENCUMBERED		\$14,646,256
BALANCE AS OF JUNE 30, 1997		\$1,286,569

Notes: Breeders revenue has been consolidated with Other Permits.

Approximately \$50,000 will be unexpended in the encumbered amount and will add to the balance.

The amount hereinabove for the Hunters and Anglers* License Fund is payable out of said Fund.*

Any amount remaining therein and the unexpended balance as of June 30, 1996, in the Hunters and Anglers* License Fund, together with any receipts in excess of the amount anticipated, are appropriated.*

If receipts are less than anticipated, the appropriation shall be reduced proportionately.